Jenkins Locum & Admin Limited

ACCOUNTS

FOR THE YEAR ENDED 30/09/2020

Registered number: 04911069

Prepared By:

Staffer Mayled & Co Ltd 46-48 Station Road Cardiff CF14 5LU

Jenkins Locum & Admin Limited

ACCOUNTS FOR THE YEAR ENDED 30/09/2020

DIRECTORS

James Christiaan Jenkins

SECRETARY

Sian Jenkins

REGISTERED OFFICE

46-48 Station Road Llanishen Cardiff CF14 5LS

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 04911069

ACCOUNTANTS

Staffer Mayled & Co Ltd 46-48 Station Road Cardiff CF14 5LU

ACCOUNTS FOR THEYEARENDED30/09/2020

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/09/2020

			2020		2019
	Notes		£		£
FIXED ASSETS					
Intangible assets	2		21,635		25,961
Tangible assets	3		19,777		<i>15,163</i>
			41,412		41,124
CURRENT ASSETS					
Stock		3,195		3,260	
Debtors	5	8,088		6,055	
Cash at bank and in hand		79,104		42,537	
		90,387		51,852	
CREDITORS: Amounts falling due within one year	6	88,158		49,692	
NET CURRENT ASSETS			2,229		2,160
TOTAL ASSETS LESS CURRENT LIABILITIES			43,641		43,284
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account			43,639		43,282
SHAREHOLDERS' FUNDS			43,641		43,284

For the year ending 30/09/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 29/06/2021 and signed on their behalf by

ames Christiaan Jenkins
Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30/09/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

Cost 86,530 86,530 At 03/09/2020 86,530 86,530 Depreciation		Purchased Goodwill £	Total £
At 30/09/2020 86,530 86,530 Depreciation 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,569 60,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 64,895 62,961 62,961 62,961 62,961 62,961 62,961 62,961 62,932 62,932 62,932 62,932 62,932 62,932 62,932 62,932 62,932	Cost		
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At 01/10/2019 60,569 60,569 For the year 4,326 4,326 At 30/09/2020 64,895 64,895 Net Book Amounts	At 30/09/2020	86,530	86,530
For the year 4,326 4,326 At 30/09/2020 64,895 64,895 Net Book Amounts 21,635 21,635 At 30/09/2019 25,961 25,961 Plant and Machinery Total E E F At 01/10/2019 55,932 55,932 55,932 Additions 11,231 11,231 11,231 At 30/09/2020 67,163 67,163 67,163 Depreciation 40,769 40,769 40,769 At 30/09/2020 47,386 47,386 Net Book Amounts 19,777 19,777 At 30/09/2020 19,777 19,777 At 30/09/2020 19,777 19,777 At 30/09/2020 15,163 15,163 At \$1,100 200 201 At \$30,09/2020 201 201 At \$30,09/2020 202 201 At \$30,09/2020 200 200 At \$30,09/2020 200 200 At \$30,09/2020 200 20	Depreciation		
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At 30/09/2020 67,163 67,163 Depreciation At 01/10/2019 40,769 40,769 40,769 For the year 6,617 6,617 6,617 At 30/09/2020 47,386 47,386 47,386 Net Book Amounts Net Book Amounts 19,777 19,777 At 30/09/2019 15,163 15,163 15,163 15,163 15,163 15,163 Stock Stock comprises: 5tock comprises: 3,195 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260 3,260			
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Net Book Amounts At 30/09/2020 19,777 19,777 At 30/09/2019 15,163 15,163 4. STOCK 2020 2019 £ £ Stock comprises: 3,195 3,260			
At 30/09/2019 15,163 15,163 4. STOCK 2020 2019 £ £ £ Stock comprises: 3,195 3,260			
At 30/09/2019 15,163 15,163 4. STOCK 2020 2019 £ £ £ Stock comprises: 3,195 3,260	At 30/09/2020	19,777	19,777
Stock comprises: £ £ Stock 3,195 3,260	At 30/09/2019		15,163
Stock comprises: £ £ Stock 3,195 3,260	4. STOCK	2020	2019
Stock comprises: 3,195 3,260			
	Stock comprises:	_	_
	Stock	3,195	3,260
		3,195	

5. DEBTORS	2020	2019
	£	£
Amounts falling due within one year		
Trade debtors	8,088	6,055
	8,088	6,055
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2020	2019
	£	£
UK corporation tax	40,146	20,572
PAYE control	416	683
Directors current account	43,702	24,482
Trade creditors	3,803	3,431
Patient charges	91	524
	88,158	49,692
7. EMPLOYEES		
7. EMPLOTEES		
	2020	2019
	No.	No.
Average number of employees	5	5
8. SHARE CAPITAL	2020	2019
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
	2	2

9. CONTROLLING PARTY

The controlling party are the directors and shareholders of the company.